City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Special Income Tax
Budget Basis
Year ended December 31, 2001

Principat Prin		Budgeted Amounts							Variance with Final Budget-
Revenues			Original		Final				
Miscellaneous	Revenues		<u>Original</u>		<u>Fillal</u>		Amounts		(Negative)
Total revenues 120,534,505 120,534,505 120,534,505	Income taxes	\$	109,736,651	\$	109,736,651	\$	109,736,651	\$	-
Expenditures Current General government City auditor Capital outlay 1,000,000 1,000,000 1,000,000 - 2 Total city auditor 1,000,000 1,000,000 1,000,000 - 2 Total city auditor 1,000,000 1,000,000 - 2 Total city auditor 1,000,000 1,000,000 - 2 Total city autorney 100,000 100,000 - 2 100,000 Total city autorney 100,000 100,000 - 3 100,000 - 3 100,000 Total city autorney 100,000 100,000 - 3 100,000 - 3 100,000 Total city autorney 100,000 100,000 - 3 100,000 - 3 100,000 Total city autorney 100,000 200,000 - 3 100,000		_		_		_			
City auditor Capital outlay 1,000,000 1,000,000 1,000,000 - Total city auditor 1,000,000 1,000,000 1,000,000 - - City attorney 100,000 100,000 - 100,000 - 100,000 Total city attorney 100,000 100,000 - 100,000 - 100,000 Finance 200,000 200,000 200,000 200,000 200,000 200,000 200,000 - 171,128 Other 200,000	Expenditures	_	120,534,505	_	120,534,505	-	120,534,505	. ,	<u>-</u>
Total city auditor 1,000,000 1,000,000 1,000,000	City auditor								
City attorney		_		_		_			
Contractual services 100,000 100,000 - 100,000 Total city attorney 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 - 10,000	Total city auditor	_	1,000,000	_	1,000,000	_	1,000,000		
Total city attorney			100,000		100,000		_		100,000
Contractual services 326,187 326,187 326,187 155,059 171,128 Other 200,000 200,000 200,000 - Total finance 526,187 526,187 355,059 171,128 Total general government 1,626,187 1,626,187 1,355,059 271,128 Public service Refuse collection 0 10,680,000 10,680,000 10,680,000 - Contractual services 10,680,000 10,680,000 10,680,000 - - Total refuse collection 10,680,000 10,680,000 10,680,000 - - Total public service 10,680,000 10,680,000 10,680,000 - - Principal retirement and payment of obligation under capitalized lease 1,077,363 1,077,363 1,075,362 2,001 Interest and fiscal charges 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,480,687 6,401 Total etper ditures 106,741,230 106,741,230						_	-		
Contractual services 326,187 326,187 326,187 155,059 171,128 Other 200,000 200,000 200,000 - Total finance 526,187 526,187 355,059 171,128 Total general government 1,626,187 1,626,187 1,355,059 271,128 Public service Refuse collection 0 10,680,000 10,680,000 10,680,000 - Contractual services 10,680,000 10,680,000 10,680,000 - - Total refuse collection 10,680,000 10,680,000 10,680,000 - - Total public service 10,680,000 10,680,000 10,680,000 - - Principal retirement and payment of obligation under capitalized lease 1,077,363 1,077,363 1,075,362 2,001 Interest and fiscal charges 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,480,687 6,401 Total etper ditures 106,741,230 106,741,230	Finance		_						_
Other 200,000 200,000 200,000 - Total finance 526,187 526,187 355,059 171,128 Total general government 1,626,187 1,626,187 1,355,059 271,128 Public service Refuse collection Contractual services 10,680,000 10,680,000 10,680,000 - Total refuse collection 10,680,000 10,680,000 10,680,000 10,680,000 - Total public service 10,680,000 10,680,000 10,680,000 10,680,000 - Principal retirement and payment of obligation under capitalized lease 1,077,363 1,077,363 1,075,362 2,001 Interest and fiscal charges 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,088 1,487,481 3,496,445 3,496,445 </td <td></td> <td></td> <td>326,187</td> <td></td> <td>326,187</td> <td></td> <td>155,059</td> <td></td> <td>171,128</td>			326,187		326,187		155,059		171,128
Total general government	Other	_				_			<u> </u>
Public service Refuse collection Contractual services 10,680,000 10,680,000 10,680,000 - Total refuse collection 10,680,000 10,680,000 10,680,000 - Total public service 10,680,000 10,680,000 10,680,000 - Debt service Principal retirement and payment of obligation under capitalized lease 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,480,687 6,401 Total expenditures 13,793,275 13,793,275 13,515,746 277,529 Excess of revenues over expenditures 106,741,230 106,741,230 107,018,759 277,529 Other financing sources (uses) Debt proceeds 51,114,000 51,114,000 51,114,000 - Operating transfers in 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Excess of revenues and other inancing sources over expenditures over expenditures 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143	Total finance		526,187		526,187		355,059		171,128
Refuse collection Contractual services 10,680,000 10,680,000 10,680,000 - Total refuse collection 10,680,000 10,680,000 10,680,000 - Total public service 10,680,000 10,680,000 10,680,000 - Debt service Principal retirement and payment of obligation under capitalized lease 1,077,363 1,077,363 1,075,362 2,001 Interest and fiscal charges 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,480,687 6,401 Total expenditures 13,793,275 13,793,275 13,515,746 277,529 Excess of revenues over expenditures 106,741,230 106,741,230 107,018,759 277,529 Other financing sources (uses) 51,114,000 51,114,000 51,114,000 - Operating transfers in 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Excess of revenues and other financing sources (uses) (64,753,321) </td <td>Total general government</td> <td>_</td> <td>1,626,187</td> <td>_</td> <td>1,626,187</td> <td>_</td> <td>1,355,059</td> <td></td> <td>271,128</td>	Total general government	_	1,626,187	_	1,626,187	_	1,355,059		271,128
Principal retirement and payment of obligation under capitalized lease 1,077,363 1,077,363 1,075,362 2,001 Interest and fiscal charges 409,725 409,725 405,325 4,400 Total debt service 1,487,088 1,487,088 1,480,687 6,401 Total expenditures 13,793,275 13,793,275 13,515,746 277,529 Excess of revenues over expenditures 106,741,230 106,741,230 107,018,759 277,529 Other financing sources (uses) Debt proceeds 51,114,000 51,114,000 51,114,000 - Operating transfers in 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Total other financing sources (uses) (64,753,321) (64,753,321) (61,858,763) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 90,632,	Refuse collection Contractual services Total refuse collection	-	10,680,000	<u>-</u>	10,680,000	-	10,680,000		<u>-</u>
over expenditures 106,741,230 106,741,230 107,018,759 277,529 Other financing sources (uses) Debt proceeds 51,114,000 51,114,000 51,114,000 - Operating transfers in 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Total other financing sources (uses) (64,753,321) (64,753,321) (61,858,763) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 165,143 -	Principal retirement and payment of obligation under capitalized lease Interest and fiscal charges Total debt service	<u>-</u>	409,725 1,487,088		409,725 1,487,088	<u>-</u>	405,325 1,480,687	• •	4,400 6,401
Debt proceeds 51,114,000 51,114,000 51,114,000 - Operating transfers in 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Total other financing sources (uses) (64,753,321) (64,753,321) (61,858,763) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 -			106,741,230		106,741,230		107,018,759		277,529
Operating transfers in 3,496,445 3,496,445 3,496,445 3,496,445 - Operating transfers out (119,363,766) (119,363,766) (116,469,208) 2,894,558 Total other financing sources (uses) (64,753,321) (64,753,321) (61,858,763) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 -	• • • • • • • • • • • • • • • • • • • •		51 114 000		51 114 000		51 114 000		
Operating transfers out Total other financing sources (uses) (119,363,766) (64,753,321) (119,363,766) (116,469,208) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year Lapsed encumbrances 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 -									_
Total other financing sources (uses) (64,753,321) (64,753,321) (61,858,763) 2,894,558 Excess of revenues and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 -									2,894,558
and other financing sources over expenditures and other uses 41,987,909 41,987,909 45,159,996 3,172,087 Fund balance at beginning of year 90,632,755 90,632,755 90,632,755 - Lapsed encumbrances 165,143 165,143 165,143 -	Total other financing sources (uses)	_		_		_			
	and other financing sources over expenditures and other uses Fund balance at beginning of year		90,632,755		90,632,755		90,632,755		3,172,087 - -
	•	\$		\$		\$		\$	3,172,087